

ORDINANCE NO. 2018-06-046

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2017/18

(Budget Amendment #9 – FY2018 Estimates)

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, (the “Annual Budget Ordinance”) has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the “Municipal Code”) and Division 2, entitled “Budget”, of Article VI, entitled “Finances and Purchases”, of Chapter 2, entitled “Administration”, of the Code of Ordinances, City of Urbana, Illinois (the “City Code”); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

That the Annual Budget for FY2017/18, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code.


This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a meeting of the corporate authorities.

PASSED BY THE CITY COUNCIL this 18th day of June, 2018.


AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS:

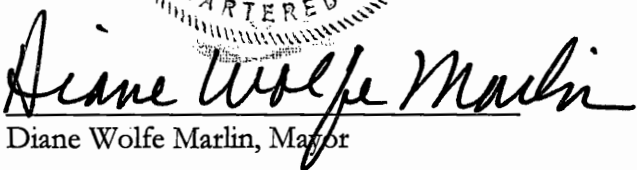
ABSTAINED:



Charles R. Smyth, City Clerk



APPROVED BY THE MAYOR this 20th day of June, 2018.



Diane Wolfe Marlin, Mayor

Budget Amendment 2017/18 - 09 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>General Operating Fund (100)</u>					
<u>Revenues</u>					
100-40301	STATE INCOME TAX	4,450,000	4,550,000	100,000	updated estimate based on latest revenues
<u>Total Revenues</u>		<u>33,781,399</u>	<u>33,881,399</u>	<u>100,000</u>	
<u>Expenditures</u>					
10010101-52101	LEGAL SERVICES	187,480	217,480	30,000	Budget Amendment #8 - Legal Services
<u>Total Expenditures</u>		<u>33,571,257</u>	<u>33,601,257</u>	<u>30,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>4,880,698</u>	<u>4,950,698</u>	<u>70,000</u>	
<u>Capital Improvement & Replace Fund (200)</u>					
<u>Revenues</u>					
200-41130-40105	STATE GRANTS - STREETS AND HW	601,778	-	(601,778)	adjust timing of state grants
<u>Total Revenues</u>		<u>2,852,220</u>	<u>2,250,442</u>	<u>(601,778)</u>	
<u>Expenditures</u>					
20040470-53301-40105	HIGHWAY AND STREETS	50,915	16,968	(33,947)	adjust timing of capital expense
20040470-52204-40101	INFRASTRUCTURE MAINT	290,307	190,307	(100,000)	adjust timing of capital expense
<u>Total Expenditures</u>		<u>5,323,793</u>	<u>5,189,846</u>	<u>(133,947)</u>	
<u>Ending Fund Balance (estimated)</u>		<u>88,528</u>	<u>(379,303)</u>	<u>(467,831)</u>	
<u>Stormwater Utility Fund (201)</u>					
<u>Expenditures</u>					
20140470-52204-40401	INFRASTRUCTURE MAINT	40,076	-	(40,076)	adjust timing of capital expense
20140470-53303	STORMWATER	109,234	-	(109,234)	adjust timing of capital expense
<u>Total Expenditures</u>		<u>1,978,011</u>	<u>1,828,701</u>	<u>(149,310)</u>	
<u>Ending Fund Balance (estimated)</u>		<u>203,586</u>	<u>352,896</u>	<u>149,310</u>	
<u>Motor Fuel Tax Fund (203)</u>					
<u>Revenues</u>					
203-41130-40103	STATE GRANTS - STREETS AND HW	136,000	-	(136,000)	adjust timing of state grants
<u>Total Revenues</u>		<u>2,547,565</u>	<u>2,411,565</u>	<u>(136,000)</u>	
<u>Ending Fund Balance (estimated)</u>		<u>461,423</u>	<u>325,423</u>	<u>(136,000)</u>	
<u>Sanitary Sewer Fund (204)</u>					
<u>Expenditures</u>					
20440470-52999	OTHER CONTRACTUAL SERVICES	142,196	130,896	(11,300)	adjust timing of capital expense
20440470-52999-40501	OTHER CONTRACTUAL SERVICES	50,000	4,325	(45,675)	adjust timing of capital expense

<u>Total Expenditures</u>	<u>1,685,312</u>	<u>1,628,337</u>	<u>(56,975)</u>
<u>Ending Fund Balance (estimated)</u>	<u>542,219</u>	<u>599,194</u>	<u>56,975</u>

Vehicle and Equipment Replacement Fund (300)

Expenditures

30060600-53420	VEHICLES	621,755	655,306	33,551	adjust timing - replace totalled squad car
<u>Total Expenditures</u>		<u>1,759,335</u>	<u>1,792,886</u>	<u>33,551</u>	
<u>Ending Fund Balance (estimated)</u>		<u>7,035,404</u>	<u>7,001,853</u>	<u>(33,551)</u>	

Cable TV Peg Fund (320)

Expenditures

32010107-51410	SMALL TOOLS & EQUIPMENT	900	2,525	1,625	replace remote in Council Chambers
<u>Total Expenditures</u>		<u>168,158</u>	<u>169,783</u>	<u>1,625</u>	
<u>Ending Fund Balance (estimated)</u>		<u>149,839</u>	<u>148,214</u>	<u>(1,625)</u>	

Community Development Grants Fund (331)

Expenditures

33150531-52800	GRANT MISC CONTRACTUAL SERVICE	466,430	341,430	(125,000)	adjust grant expense
<u>Total Expenditures</u>		<u>1,600,631</u>	<u>1,475,631</u>	<u>(125,000)</u>	
<u>Ending Fund Balance (estimated)</u>		<u>(25,172)</u>	<u>99,828</u>	<u>125,000</u>	

TIF DISTRICT 4 (343)

Expenditures

34350501-53301-40119	HIGHWAY AND STREETS	185,000	-	(185,000)	adjust timing of capital expense
<u>Total Expenditures</u>		<u>2,190,732</u>	<u>2,005,732</u>	<u>(185,000)</u>	
<u>Ending Fund Balance (estimated)</u>		<u>841,540</u>	<u>1,026,540</u>	<u>185,000</u>	